

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: PHILIPPINE NORMAL UNIVERSITY SYSTEM
Operating Unit:
Organization Code (UACS): 000030400001
Funding Source Code (as clustered): 01101101

Organization Code (UACS): 080030400001
Funding Source Code (as clustered): 0110101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MROE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MROE	CO	TOTAL	PS	MROE	Fin. Exp.	CO	TOTAL		
						PS	MROE	Fin. Exp.	CO	Sub-Total	PS	MROE	Fin. Exp.	CO	Sub-Total												
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (6+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation																											
MDS Checks Issued	10,877,460.65	2,515,810.55		140,625.00	13,533,896.20		601.20			601.20						601.20	13,534,497.40					10,877,460.65	2,516,411.75	-	140,625.00	13,534,497.40	
Advice to Debit Account	11,611,694.08	7,235,422.09			18,847,116.17	1,611,503.85	1,797,995.19			3,409,499.04						3,409,499.04	22,274,615.21					13,223,199.93	9,051,415.28	-	-	22,274,615.21	
Tax Remittance Advices Issued	4,119,661.64	506,988.32			4,626,649.96		174,141.31			174,141.31						174,141.31	4,800,791.27					4,119,661.64	681,129.63	-	-	4,800,791.27	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	26,608,816.37	10,276,220.96		140,625.00	37,025,662.33	1,611,505.85	1,972,735.78			3,584,241.63						3,584,241.63	40,609,903.89					28,220,322.22	17,248,956.66			40,609,903.89	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	12,065,842.32	3,550,849.37			15,616,691.69		2,253,579.31			2,254,429.51						2,254,429.51	15,616,691.68					12,065,842.32	3,550,849.37	-	-	15,616,691.68	
Advice to Debit Account	14,132,096.18	8,449,849.62			22,581,945.80	20,550.00	2,233,579.51			2,254,429.51						2,254,429.51	24,836,375.31					14,132,096.18	10,683,729.15	-	-	24,836,375.31	
Tax Remittance Advices Issued	8,656,352.72	1,667,841.97			10,324,194.69		154,305.15			154,305.15						154,305.15	10,478,477.84					8,656,352.72	1,822,143.12	-	-	10,478,477.84	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	34,854,291.22	13,668,540.96			48,522,832.17	20,550.00	2,388,182.46			2,408,732.66						2,408,732.66	50,931,544.83					34,874,921.22	16,056,723.62			50,931,544.83	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	15,835,135.98	12,353,187.37	468,693.75		28,660,017.10		103,384.36			103,384.36						103,384.36	28,763,401.46					15,835,135.98	12,456,571.73	468,693.75	-	28,763,401.46	
Advice to Debit Account	24,280,230.86	21,024,855.79			45,305,106.65		5,851.94			5,851.94						5,851.94	45,305,106.65					24,280,230.86	21,024,855.79	-	-	45,305,106.65	
Tax Remittance Advices Issued	5,498,859.28	1,005,416.46			6,504,275.74												6,510,107.68					5,498,859.28	1,011,268.40	-	-	6,510,107.68	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	45,617,226.12	34,385,459.62	468,693.75		80,469,379.49		109,236.30			109,236.30						109,236.30	80,578,615.79					45,617,226.12	34,492,695.92	468,693.75	-	80,578,615.79	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	28,781,458.95	18,419,847.28	468,693.75	140,625.00	57,810,604.98		103,985.56			103,985.56						103,985.56	57,914,590.54					28,781,458.95	18,522,832.84	468,693.75	140,625.00	57,914,590.54	
Advice to Debit Account	50,024,041.12	36,728,127.50			86,752,168.62	20,550.00	4,031,872.70			4,052,422.70						4,052,422.70	92,416,097.17					50,044,591.12	40,700,000.20	-	-	92,416,097.17	
Tax Remittance Advices Issued	18,274,833.64	3,180,246.73			21,455,080.37		334,296.40			334,296.40						334,296.40	21,789,376.79					18,274,833.64	3,514,543.13	-	-	21,789,376.79	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	107,080,313.71	58,328,221.53	468,693.75	140,625.00	166,017,853.99	20,550.00	4,470,154.66			4,490,704.66						4,490,704.66	172,120,064.50					107,100,863.71	62,798,376.19	-	-	172,120,064.50	
GRAND TOTAL																											

Certified Correct:

JOSEPH G. LUCERO

Accountant III

Approved:

ESTER B. OGUNA

President

Certified Correct:

Joseph B. Luceno
JOSEPH B. LUCENO
Accountant III

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President